

TOWN OF DECATUR
TREASURER'S REPORT
March, 2014

	REVENUES	EXPENDITURES	BALANCE
Money Market Investment - Sugar River Bank			
Beginning Balance 3/1/2014			\$149,538.16
Revenues: Wis. DOR- MH Lottery Credit	1,148.02		
Interest @ 0.17% APY	28.28		
	1,176.30		
			1,176.30
			\$150,714.46
Expenditures:			
Computer Know How-Computer		699.00	
Transfer to Checking		2,000.00	
		35,000.00	
		37,699.00	
			(37,699.00)
Ending Balance 3/31/2014			\$113,015.46

Money Market Investment 2nd Account- Sugar River Bank			
Beginning Balance 3/1/2014			\$169,002.08
Revenues: Permits-RCHawkins	50.00		
Mennonite Church	50.00		
Kerschner	200.00		
Crazy Horse – Feb Fees	164.64		
NSF Check Paid	1,898.74		
Albrecht for Plowing	93.75		
Hawkins for sanding	30.28		
Dog License	9.00		
Interest @ 0.21% APY	68.75		
	2,565.16		
			2,565.16
			\$171,567.24
Expenditures:			
Transfer to Checking		-	
Ending Balance 3/31/2014			\$171,567.24

Holding Tank Bond Account

Beginning Balance 3/1/2014		\$1,037.86
Revenues:		
Interest	0.64	
	<u>0.64</u>	<u>0.64</u>
		\$1,038.50
Expenditures:		
Transfer to Checking	<u> </u>	
		<u> </u>
Ending Balance 3/31/2014		<u><u>\$1,038.50</u></u>

	REVENUES	EXPENDITURES	BALANCE
Checking Account			
Beginning Balance 3/1/2014			\$2,245.22
Revenues:			
Transfers from M.M.I. #2	2,000.00		
	<u>35,000.00</u>		
	37,000.00		<u>37,000.00</u>
			\$39,245.22
Expenditures:			
March Bills		32,524.53	
Federal Tax Deposit		1,353.36	
State Tax Deposit		255.09	
Sch Dist of Brodhead-MH fees		67.95	
Rock Disposal		301.00	
we energies- Town Hall		124.07	
Payroll Wks. #10-13		<u>3,066.85</u>	
		37,692.85	<u>(37,692.85)</u>
Ending Balance 3/31/2014			<u><u>\$1,552.37</u></u>

Ann L. Schwartz
Clerk/Treasurer